

# Capital Improvements

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**2019 Budget Overview**

**Finance & Personnel Committee**

**October 5, 2018**

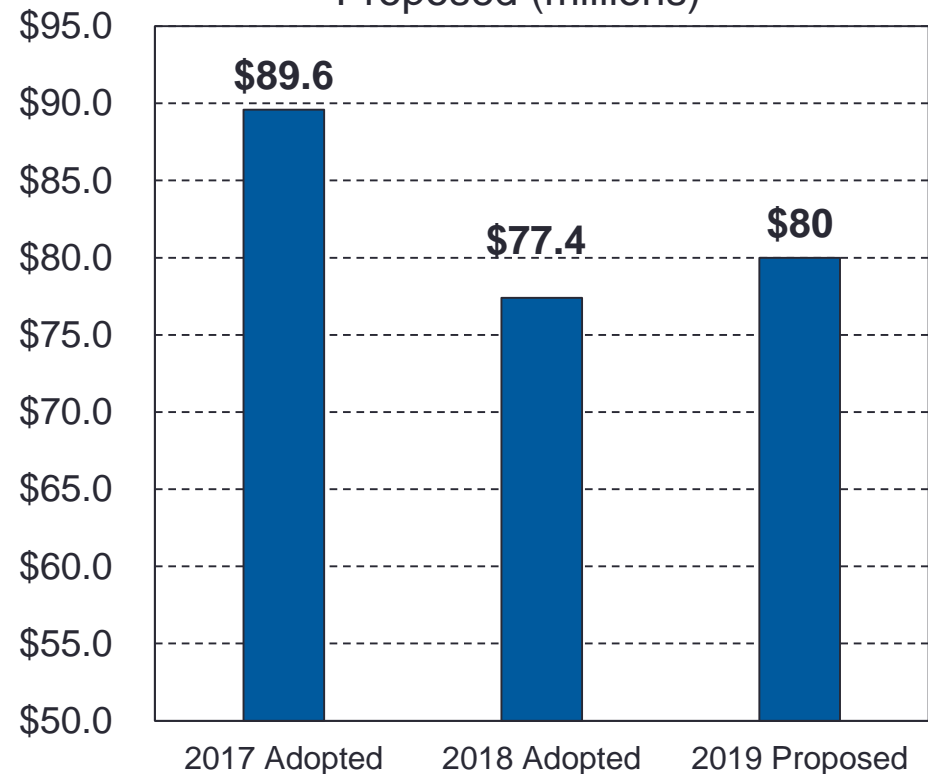
# 2019 Proposed Capital Budget Summary

- ❑ 2019 General City Proposed Capital Budget
  - Levy-Supported borrowing: \$80 million
  - Cash Levy \$1.1 million
  - TID: \$44 million
  - Grant & Aid: \$31.2 million
  - Cash Revenues: \$21.3 million
  - Special Assessments: \$3 million
  - **Total General City \$180.6 million**
  
- ❑ 2019 Enterprise Funds Proposed Capital Budget
  - Parking Fund: \$3.4 million
  - Sewer Maintenance Fund: \$34 million
  - Water Works: \$31.4 million
  - **Total Enterprise Funds: \$68.8 million**

# 2019 Proposed Capital Overview: Levy-supported Capital

1. Levy-supported G.O. borrowing increased by \$2.6 million from 2018
2. 2019 levy-supported borrowing down \$9.6 million from 2017

Levy-supported G.O. Borrowing:  
2017 Adopted, 2018 Adopted, 2019  
Proposed (millions)



# 2019 Proposed Capital Budget Overview: Levy-supported Capital

## □ Facility Projects- \$15.6 million

- \$8 million for City Hall Foundation Restoration
- \$2.3 million for DPW Facilities Exterior & Mechanical projects
- \$1.4 million for new Branch Library construction
- \$1.1 million for miscellaneous DPW Facilities projects
- \$962k for Fire Station repairs
- \$800k for Office of African American Affairs construction
- \$750k for Central Library Repairs
- \$155k for Health Dept. Facilities projects
- \$150k for two small projects in City Clerk's office

# 2019 Proposed Capital Budget Overview: Levy-supported Capital

- ❑ IT Projects- \$3.3 million
  - \$975k for Police Miscellaneous IT projects
  - \$800k Various ITMD Upgrades & Replacements
  - \$540k for Public Facilities Communications
  - \$500k for Police CAD Upgrade
  - \$250k for ADA Web and Public App Compliance
  - \$150k for Fire & Police Commission Unified CAD study
  - \$100k for Health Electronic Records Management System study
  
- ❑ Strong Neighborhoods/ 10,000 Homes- \$6.3 million
  - \$1.8 million for In Rem Property program
  - \$1.4 million for Strong Homes Loan program
  - \$1 million for Commercial Investment Program
  - \$1 million for Concentrated Blight Elimination
  - \$800k for Code Compliance Loan program
  - \$200k for Commercial In Rem Property program
  - \$100k for Housing Infrastructure Preservation Fund

# 2019 Proposed Capital Budget Overview: Levy-supported Capital

## □ Infrastructure Programs- \$41 million

- \$17.5 million for Street programs
  - \$5.6 million for High Impact Streets
  - \*\$6.2 million for Local Streets
  - \*\$5.7 million for Major Streets
- \$11 million for Street Lighting
- \$5.5 million for Bridge programs
- \$3 million for Traffic Control
- \$1.8 million for Underground Conduit
- \*\$1.5 million for Sidewalk Replacement
- \$700,000 for Electrical Manhole Repair

*\*Total includes special assessment funding*

# 2019 Proposed Capital Budget Overview: Levy-supported Capital

- ❑ Capital Equipment- \$12.6 million
  - \$6.1 million for DPW Fleet equipment
  - \$3.9 million for Police Vehicles
  - \$1.7 million for Fire Dept. capital equipment
  - \$265k for Health Dept. lab equipment
  
- ❑ Other Highlights
  - \$340k for Lead Paint Abatement
  - \$3.1 million for Lead Service Line Replacement

# 2019 Proposed Capital Budget Overview: Enterprise Funds

- ❑ Parking Fund- \$3.4 million
  - \$3.2 million for continuation of multi-year renovation and refurbishment project at MacArthur Square Parking Garage
  - \$100k to address ADA Compliance issues
  
- ❑ Sewer Maintenance Fund- \$34 million
  - \$25 million for Sewer Relay
  - \$3.7 million for Inflow/Infiltration Reduction
  - \$2 million for Downspout Disconnection project



# 2019 Proposed Capital Budget Overview: Enterprise Funds

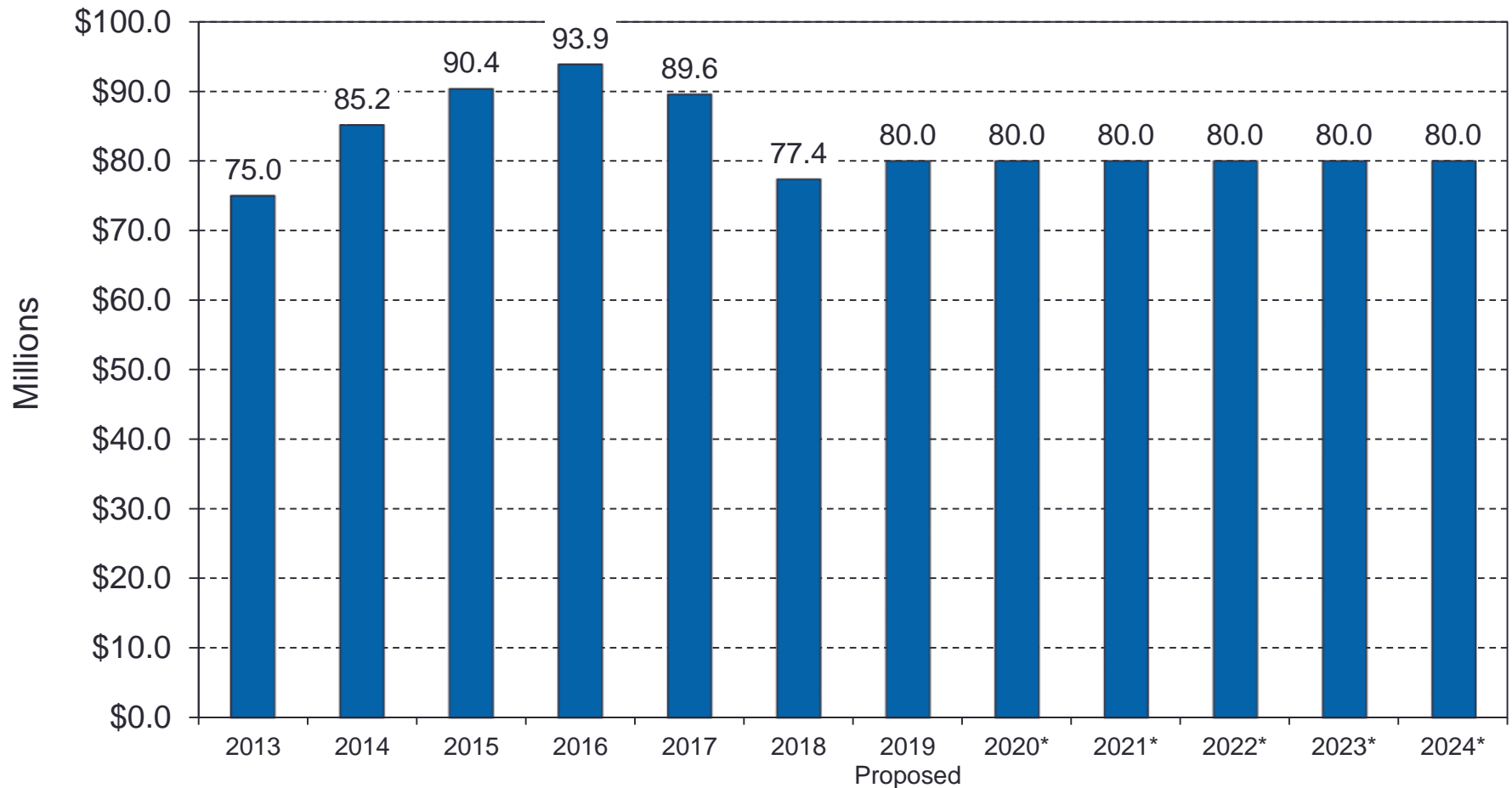
- ❑ Water Works- \$31.4 million
  - \$25.8 million for 18 miles of Water Main Replacement
  - \$3.2 million for Treatment and Facility improvements at Linnwood and Howard plants
  - \$1.9 million for Pump Facility Improvements

# Outlook for 2019-2024

## Capital Improvements Plan

- ❑ Limit levy-supported borrowing to control growth in debt service levy
- ❑ Facility projects will continue to require careful prioritization in other areas of levy-supported capital budget
  - City Hall Foundation Restoration project
  - Police Administration Building remodeling
  - Branch Library Construction
- ❑ Investment in Core Infrastructure Programs remains a priority
  - Local, High Impact, Major Street paving programs
  - Secondary Infrastructure
    - Street Lighting, Traffic Control, Sidewalks

## Levy Supported GO Borrowing in Capital Budgets, 2013-2018 Adopted, 2019 Proposed, and 2020-2024 Planned



\*2020 – 2024 are planned

# Key Takeaways

- ❑ Secondary infrastructure- Street Lighting, Traffic Control & Underground Conduit- increased \$8 million from 2018
  - Related to increased State/Fed. Aid paving projects in 2019
  - Required reductions to Local/High Impact Street programs
- ❑ Capital funding for Strong Neighborhoods/10,000 Homes programs increased by \$1.2 million from 2018
- ❑ Levy-supported borrowing at ~\$80 million in 2019, intend to hold at \$80 million throughout 6 year plan